

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/ 1998

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE						
A0100001	ALAMEDA COUNTY SUPERINTENDENT			T		
01	839	\$22,978.29	\$270.35	\$1,231.65	\$0.00	\$24,480.29
02	839	\$24,249.44	\$0.00	\$0.00	\$0.00	\$24,249.44
YEAR-TO-DATE		\$47,227.73	\$270.35	\$1,231.65	\$0.00	\$48,729.73
A0161119	ALAMEDA CITY UNIFIED			T		
01	11,037	\$302,278.24	\$3,556.49	\$103,198.50-	\$0.00	\$202,636.23
02	11,037	\$319,000.13	\$0.00	\$0.00	\$0.00	\$319,000.13
YEAR-TO-DATE		\$621,278.37	\$3,556.49	\$103,198.50-	\$0.00	\$521,636.36
A0161127	ALBANY CITY UNIFIED			T		
01	3,120	\$85,449.68	\$1,005.36	\$10,207.70-	\$0.00	\$76,247.34
02	3,120	\$90,176.71	\$0.00	\$0.00	\$0.00	\$90,176.71
YEAR-TO-DATE		\$175,626.39	\$1,005.36	\$10,207.70-	\$0.00	\$166,424.05
A0161143	BERKELEY UNIFIED			T		
01	10,088	\$276,287.29	\$3,250.69	\$36,821.97	\$0.00	\$316,359.95
02	10,088	\$291,571.38	\$0.00	\$0.00	\$0.00	\$291,571.38
YEAR-TO-DATE		\$567,858.67	\$3,250.69	\$36,821.97	\$0.00	\$607,931.33
A0161150	CASTRO VALLEY UNIFIED			T		
01	8,318	\$227,811.03	\$2,680.34	\$10,054.78	\$0.00	\$240,546.15
02	8,318	\$240,413.44	\$0.00	\$0.00	\$0.00	\$240,413.44
YEAR-TO-DATE		\$468,224.47	\$2,680.34	\$10,054.78	\$0.00	\$480,959.59
A0161168	EMERY UNIFIED			T		
01	716	\$19,609.60	\$230.71	\$1,388.68	\$0.00	\$21,228.99
02	716	\$20,694.40	\$0.00	\$0.00	\$0.00	\$20,694.40
YEAR-TO-DATE		\$40,304.00	\$230.71	\$1,388.68	\$0.00	\$41,923.39
A0161176	FREMONT UNIFIED			T		
01	32,399	\$887,334.67	\$10,440.05	\$31,854.11-	\$0.00	\$865,920.61
02	32,399	\$936,421.62	\$0.00	\$0.00	\$0.00	\$936,421.62
YEAR-TO-DATE		\$1,823,756.29	\$10,440.05	\$31,854.11-	\$0.00	\$1,802,342.23

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE						
A0161192	HAYWARD UNIFIED			T		
01	24,836	\$680,201.36	\$8,002.99	\$22,758.93	\$0.00	\$710,963.28
02	24,836	\$717,829.79	\$0.00	\$0.00	\$0.00	\$717,829.79
YEAR-TO-DATE		\$1,398,031.15	\$8,002.99	\$22,758.93	\$0.00	\$1,428,793.07
A0161200	LIVERMORE VALLEY JOINT UNIFIED			T		
01	12,598	\$345,030.47	\$4,059.50	\$32,020.43	\$0.00	\$381,110.40
02	12,598	\$364,117.40	\$0.00	\$0.00	\$0.00	\$364,117.40
YEAR-TO-DATE		\$709,147.87	\$4,059.50	\$32,020.43	\$0.00	\$745,227.80
A0161218	MOUNTAIN HOUSE ELEMENTARY			T		
01	49	\$1,341.99	\$15.78	\$606.27	\$0.00	\$1,964.04
02	49	\$1,416.23	\$0.00	\$0.00	\$0.00	\$1,416.23
YEAR-TO-DATE		\$2,758.22	\$15.78	\$606.27	\$0.00	\$3,380.27
A0161234	NEWARK UNIFIED			T		
01	7,909	\$216,609.46	\$2,548.54	\$8,652.46-	\$0.00	\$210,505.54
02	7,909	\$228,592.19	\$0.00	\$0.00	\$0.00	\$228,592.19
YEAR-TO-DATE		\$445,201.65	\$2,548.54	\$8,652.46-	\$0.00	\$439,097.73
A0161242	NEW HAVEN UNIFIED			T		
01	14,564	\$398,874.72	\$4,693.01	\$1,589.06	\$0.00	\$405,156.79
02	14,564	\$420,940.29	\$0.00	\$0.00	\$0.00	\$420,940.29
YEAR-TO-DATE		\$819,815.01	\$4,693.01	\$1,589.06	\$0.00	\$826,097.08
A0161259	OAKLAND UNIFIED			T		
01	56,863	\$1,557,347.81	\$18,323.17	\$390,421.43	\$0.00	\$1,966,092.41
02	56,863	\$1,643,499.58	\$0.00	\$0.00	\$0.00	\$1,643,499.58
YEAR-TO-DATE		\$3,200,847.39	\$18,323.17	\$390,421.43	\$0.00	\$3,609,591.99
A0161275	PIEDMONT CITY UNIFIED			T		
01	2,844	\$77,890.67	\$916.43	\$3,333.64-	\$0.00	\$75,473.46
02	2,844	\$82,199.54	\$0.00	\$0.00	\$0.00	\$82,199.54
YEAR-TO-DATE		\$160,090.21	\$916.43	\$3,333.64-	\$0.00	\$157,673.00

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE						
A0161291	SAN LEANDRO UNIFIED			T		
01	8,019	\$219,622.11	\$2,583.99	\$360.25-	\$0.00	\$221,845.85
02	8,019	\$231,771.50	\$0.00	\$0.00	\$0.00	\$231,771.50
YEAR-TO-DATE		\$451,393.61	\$2,583.99	\$360.25-	\$0.00	\$453,617.35
A0161309	SAN LORENZO UNIFIED			T		
01	11,078	\$303,401.14	\$3,569.70	\$14,199.50	\$0.00	\$321,170.34
02	11,078	\$320,185.15	\$0.00	\$0.00	\$0.00	\$320,185.15
YEAR-TO-DATE		\$623,586.29	\$3,569.70	\$14,199.50	\$0.00	\$641,355.49
A0175093	DUBLIN JOINT UNIFIED			T		
01	3,831	\$104,922.34	\$1,234.47	\$2,658.22-	\$0.00	\$103,498.59
02	3,831	\$110,726.60	\$0.00	\$0.00	\$0.00	\$110,726.60
YEAR-TO-DATE		\$215,648.94	\$1,234.47	\$2,658.22-	\$0.00	\$214,225.19
A0175101	PLEASANTON UNIFIED			T		
01	12,067	\$330,487.59	\$3,888.39	\$24,033.43	\$0.00	\$358,409.41
02	12,067	\$348,770.01	\$0.00	\$0.00	\$0.00	\$348,770.01
YEAR-TO-DATE		\$679,257.60	\$3,888.39	\$24,033.43	\$0.00	\$707,179.42
A0175119	SUNOL GLEN UNIFIED			T		
01	206	\$5,641.86	\$66.38	\$1,055.42-	\$0.00	\$4,652.82
02	206	\$5,953.97	\$0.00	\$0.00	\$0.00	\$5,953.97
YEAR-TO-DATE		\$11,595.83	\$66.38	\$1,055.42-	\$0.00	\$10,606.79
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	221,381	\$6,063,120.32	\$71,336.34	\$373,805.83	\$0.00	\$6,508,262.49
02	221,381	\$6,398,529.37	\$0.00	\$0.00	\$0.00	\$6,398,529.37
YEAR-TO-DATE		\$12,461,649.69	\$71,336.34	\$373,805.83	\$0.00	\$12,906,791.86

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ALAMEDA COUNTY COMMUNITY COLLEGES						
B0161184	FREMONT-NEWARK			T		
01	6,731	\$184,346.73	\$2,168.95	\$22,626.01	\$0.00	\$209,141.69
02	6,731	\$194,544.70	\$0.00	\$0.00	\$0.00	\$194,544.70
YEAR-TO-DATE		\$378,891.43	\$2,168.95	\$22,626.01	\$0.00	\$403,686.39
B0161267	PERALTA			T		
01	16,649	\$455,978.11	\$5,364.86	\$42,280.80	\$0.00	\$503,623.77
02	16,649	\$481,202.61	\$0.00	\$0.00	\$0.00	\$481,202.61
YEAR-TO-DATE		\$937,180.72	\$5,364.86	\$42,280.80	\$0.00	\$984,826.38
B0161317	CHABOT-LAS POSITAS			T		
01	13,564	\$371,487.00	\$4,370.77	\$25,751.28	\$0.00	\$401,609.05
02	13,564	\$392,037.49	\$0.00	\$0.00	\$0.00	\$392,037.49
YEAR-TO-DATE		\$763,524.49	\$4,370.77	\$25,751.28	\$0.00	\$793,646.54
COMMUNITY COLLEGES TOTAL						
01	36,944	\$1,011,811.84	\$11,904.58	\$90,658.09	\$0.00	\$1,114,374.51
02	36,944	\$1,067,784.80	\$0.00	\$0.00	\$0.00	\$1,067,784.80
YEAR-TO-DATE		\$2,079,596.64	\$11,904.58	\$90,658.09	\$0.00	\$2,182,159.31
COUNTY TOTAL						
01	258,325	\$7,074,932.16	\$83,240.92	\$464,463.92	\$0.00	\$7,622,637.00
02	258,325	\$7,466,314.17	\$0.00	\$0.00	\$0.00	\$7,466,314.17
YEAR-TO-DATE		\$14,541,246.33	\$83,240.92	\$464,463.92	\$0.00	\$15,088,951.17